

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2053
January 31, 2013

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	\$ (167,460)
Property Taxes- Current	
Property Taxes - Delinquent	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>\$ (167,460)</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	85,634
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u><u>\$ 85,634</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(253,093)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (253,093)</u></u>
 Total Liabilities and Fund Balances	 <u><u>\$ (167,460)</u></u>

General Note:

Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2053
SEPTEMBER 1 - JANUARY 31, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,999,608	1,999,608	807,847	(1,191,761)
Total Revenues	<u>1,999,608</u>	<u>1,999,608</u>	<u>807,847</u>	<u>(1,191,761)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,722,202	1,722,202	930,520	791,682
Contracted Services	81,088	81,088	43,496	37,592
Materials and Supplies	75,881	75,881	38,973	36,908
Other Operating Costs	120,437	120,437	47,952	72,485
Capital Outlay	-	-	-	-
Total Expenditures	<u>1,999,608</u>	<u>1,999,608</u>	<u>1,060,941</u>	<u>938,667</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(253,093)</u>	<u>(253,093)</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>(253,093)</u>	<u>(253,093)</u>
Net Change in Fund Balances	-	-	(253,093)	(253,093)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (253,093)</u>	<u>\$ (253,093)</u>

Head Start Monthly Credit Card Transactions for Fund 2053 and Project 00

COLLEGE STATION ISD
 DATE: 02/11/2013
 TIME: 14:00:31

PAGE NUMBER: 1
 ACCTPA31

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = '13') AND ((transact.period = '5') AND ((transact.key_orgrn MATCHES '2053*')) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	P/F	DATE	SUB	PROJECT	CONTROL		
10976 H.E.BUTT GROCERY CO	#26 2 INV	N	271228	205333HE81124000-6499	#26 HST B.DILLON	0.00	9.16
	HB121205	F	01/09/13		BPS		
10976 H.E.BUTT GROCERY CO	#26 2 INV	N	271228	205333HE81124000-6499	#26 HST B.DILLON	0.00	115.53
	HB121205	F	01/09/13		BPS		
TOTAL VENDOR						0.00	124.69
39722 HOBBY LOBBY	#04 3 INV	N	271600	2053117810124000-6399	#04 36565585&79918SK	0.00	30.17
	HL121207	F	01/16/13		BPS		
39722 HOBBY LOBBY	#04 3 INV	N	271600	2053117810124000-6399	#04 36565585&79918SK	0.00	34.86
	HL121207	F	01/16/13		BPS		
TOTAL VENDOR						0.00	65.03
1081 VISA CARD SERVICE CENT	0116 #0306 1 N		271762	2053130081124000-6411	GAYLORD A. POEHL	0.00	326.03
			01/16/13		JB		
1081 VISA CARD SERVICE CENT	0116 #0380 1 N		271762	2053130081124000-6411	K. COUCH JOHNNY BS	0.00	8.54
			01/16/13		JB		
1081 VISA CARD SERVICE CENT	0116 #0380 2 N		271762	2053130081124000-6411	K. COUCH RNFORREST CAP	0.00	21.99
			01/16/13		JB		
1081 VISA CARD SERVICE CENT	0116 #0380 3 N		271762	2053130081124000-6411	K COUCH JAVA COAST	0.00	8.00
			01/16/13		JB		
1081 VISA CARD SERVICE CENT	0116 #0380 4 N		271762	2053130081124000-6411	X. COUCH JAVA COAST	0.00	10.75
			01/16/13		JB		
1081 VISA CARD SERVICE CENT	0116 #0380 5 N		271762	2053130081124000-6411	K COUCH GAYLORD	0.00	166.80
			01/16/13		JB		
TOTAL VENDOR						0.00	542.11
7402 WALMART COMMUNITY/GENE	W0011318	N		2053117610124000-6499	#56 SK JAYNE JENKINS	0.00	27.88
		F			BPS		
7402 WALMART COMMUNITY/GENE	W0011318	N		2053117910124000-6499	#56 SK JAYNE JENKINS	0.00	23.49
		F			BPS		
7402 WALMART COMMUNITY/GENE	W1212027	N	271119	2053117710924000-6399	#57 CV/HS J. HAMILTON	0.00	20.48
		F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENE	#06 2478	N	271119	2053320010524000-6499	#06 RP P.SANFORD	0.00	18.96
		F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENE	#07 4538&39	N	271119	2053320010224000-6399	#07 HDST/CH B. HOEFS	0.00	27.32
		F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENE	#07 4538&39	N	271119	2053320010224000-6499	#07 HDST/CH B. HOEFS	0.00	101.56
		F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENE	#10 8931&32	N	271119	2053117910724000-6399	#10 HDST/PC B. DILLION	0.00	179.15
		F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENE	#10 8931&32	N	271119	205333HE81124000-6399	#10 HDST/PC B. DILLION	0.00	30.26
		F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENE	#17 6449	N	271119	2053320010924000-6499	#17 CV C. VEAL	0.00	2.98
		F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENE	#18 8470	N	271119	20531179106824000-6399	#18 FR/HS S. RICE	0.00	
		F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENE	#33 7969+2IN	N	271119	2053117610424000-6399	#33 SVHST C.GRIMES	0.00	
		F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENE	#33 7969+2IN	N	271119	2053117610424000-6499	#33 SVHST C.GRIMES	0.00	
		F	01/07/13		BPS		

COLLEGE STATION ISD
 DATE: 02/11/2013
 TIME: 14:00:31

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPAJ1

SELECTION CRITERIA: (((transact.yr = '13*!)) AND ((transact.period = '5*!)) AND ((transact.key_orign MATCHES '2053*!)) AND ((transact

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
FO	FO	P/F	DATE	SUB PROJECT	CONTROL		
7402	WALMART COMMUNITY/GENB	#33 7969&2IN	N	271119	2053117610424000-6399	#33 SVHST C. GRIMES	152.36
		W1212047	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#33 9608&07	N	271119	2053117610424000-6499	#33 SVHST C. GRIMES	17.84
		W1212049	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#33 9608&07	N	271119	2053117610424000-6399	#33 SVHST C. GRIMES	208.56
		W1212049	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#33 9840	N	271119	2053117610424000-6399	#33 SVHST C. GRIMES	51.15
		W1212048	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#41 3021	N	271119	2053117810124000-6399	#41 SK GABRIELA MOON	50.08
		W1212075	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#41 6406&57	N	271119	2053117810124000-6399	#41 SK GABRIELA MOON	28.88
		W1212076	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#41 6406&57	N	271119	2053117810124000-6499	#41 SK GABRIELA MOON	52.75
		W1212078	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#48 3574&875	N	271119	2053117811024000-6499	#48 GP M. HARRISON	33.55
		W1212055	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#48 3574&875	N	271119	2053117811024000-6499	#48 GP M. HARRISON	4.50
		W1212055	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#48 3575&875	N	271119	2053117811024000-6399	#48 GPHST M. HARRISON	6.71
		W1212055	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#48 3575&875	N	271119	2053117811024000-6399	#48 GPHST M. HARRISON	120.22
		W1212055	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#55 8618	N	271119	2053320011024000-6399	#55 GPHST	26.03
		W1212060	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#56 1448&47	N	271119	2053117910124000-6499	#56 SK JAYNE JENKINS	35.74
		W1212079	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#56 1448&47	N	271119	2053117910124000-6399	#56 SK JAYNE JENKINS	4.97
		W1212079	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#56 9404&336	N	271119	2053117910124000-6399	#56 SK JAYNE JENKINS	19.44
		W1212078	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#56 9404&336	N	271119	2053117910124000-6499	#56 SK JAYNE JENKINS	4.14
		W1212078	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#62 2266&658	N	271119	2053117710924000-6399	#62 CV JULIE HAMILTON	103.35
		W1212080	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#62 2266&658	N	271119	2053117710924000-6399	#62 CV JULIE HAMILTON	34.00
		W1212080	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#63 032&033	N	271119	2053117910424000-6399	#63 SVHST A. DURAN	34.48
		W1212064	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#63 032&033	N	271119	2053117910424000-6499	#63 SVHST A. DURAN	7.88
		W1212064	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#64 9273&72	N	271119	2053117810224000-6499	#64 HDST/CH E. BISHOP	110.25
		W1212081	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#64 9273&72	N	271119	2053117810224000-6399	#64 HDST/CH E. BISHOP	61.22
		W1212081	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#72 9180	N	271119	205333HE91124000-6399	#72 HST B. DILLON	106.56
		W1212068	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#84 0157	N	271119	2053320010924000-6399	#84 CV CAROLE VEAL	92.98
		W1212090	F	01/07/13		BPS	
7402	WALMART COMMUNITY/GENB	#91 1986&770	N	271119	2053117910924000-6399	#91 CV WANDA MASON	2.00
		W1212096	F	01/07/13		BPS	

COLLEGE STATION ISD - FINANCIAL ACCOUNTING

RUN DATE 02/11/2013 TIME 14:00:32

COLLEGE STATION ISD
 DATE: 02/11/2013
 TIME: 14:00:31

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPR31

SELECTION CRITERIA: (((transact.yr = '13')) AND ((transact.period = '5')) AND ((transact.key_orign MATCHES '2053**')) AND ((transa

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
PO	P/F	DATE	SUB PROJECT				
7402				#91	CV WANDA MASON	0.00	31.40
				BPS			
				#91	CV WANDA MASON	0.00	45.29
				BPS			
				#91	CV WANDA MASON	0.00	29.85
				BPS			
				#93	SK B. GUILLEN	0.00	99.82
				BPS			
				#93	SK B. GUILLEN	0.00	100.08
				BPS			
				#94	HS/SV L. GOMEZ	0.00	124.30
				BPS			
				#94	HS/SV L. GOMEZ	0.00	71.68
				BPS			
				#95	HS/SV A. DURAN	0.00	50.76
				BPS			
				#95	HS/SV A. DURAN	0.00	32.42
				BPS			
				#98	HDST NEM DILLON	0.00	58.41
				BPS			
				#22	HDST JANET DAVIS	0.00	19.94
				BPS			
				#33	HDST BEN DILLON	0.00	17.84
				BPS			
				#38	SV CYNTHIA GRIMES	0.00	186.64
				BPS			
				#38	SV CYNTHIA GRIMES	0.00	23.54
				BPS			
				#39	CV JULIE HAMILTON	0.00	25.60
				BPS			
				#41	SK GABRIELA MOON	0.00	70.32
				BPS			
				#41	SK GABRIELA MOON	0.00	24.04
				BPS			
				#56	SKHS J. JENKINS	0.00	13.16
				BPS			
				#56	SKHS J. JENKINS	0.00	13.70
				BPS			
				#56	SKHS J. JENKINS	0.00	2850.51
				BPS			
TOTAL VENDOR							
TOTAL REPORT							3582.34

Head Start Monthly Credit Card Transactions for Fund 2053 and Project EH

COLLEGE STATION ISD
 DATE: 02/11/2013
 TIME: 14:00:58

PAGE NUMBER: 1
 ACCTPA31

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = '13') AND ((transact.period = '5')) AND ((transact.key_orig MATCHES '2053*')) AND ((transac

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	P/F	DATE	SUB	PROJECT	CONTROL		
10976 H.E.BUTT GROCERY CO	#07 2 INV	N	271228	205361MS101240EH-6499	#07 EHS EMILY PHILLIPS	0.00	39.15
	HB121212	F	01/09/13		BPS		
10976 H.E.BUTT GROCERY CO	#07 2 INV	N	271228	205361MS101240EH-6499	#07 EHS EMILY PHILLIPS	0.00	18.09
	HB121212	F	01/09/13		BPS		
TOTAL VENDOR						0.00	57.24
46199 KROGER SOUTHWEST KMA C	#482 221459	N	271278	20536142811240EH-6499	#482 EHS EDITH RAMIREZ	0.00	57.68
	KK121223	F	01/09/13		BPS		
1081 VISA CARD SERVICE CENT 0	0116 #0322 2	N	271762	20531300811240EH-6411	S. HAYS TXNS CARE REG	0.00	55.00
			01/16/13		JB		
1081 VISA CARD SERVICE CENT 0	0116 #0322 3	N	271762	20531300811240EH-6411	PHILLIPSTXNS CARE REG	0.00	55.00
			01/16/13		JB		
1081 VISA CARD SERVICE CENT 0	0116 #0371 2	N	271762	20531300811240EH-6411	S. HAYS GAYLORD	0.00	355.25
			01/16/13		JB		
TOTAL VENDOR						0.00	465.25
7402 WALMART COMMUNITY/GENB	#39 90856667	N	271119	2053130F101240EH-6399	#39 EHS C.TUCKER	0.00	65.88
	M1212052	F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENB	#39 90856667	N	271119	2053130F101240EH-6399	#39 EHS C.TUCKER	0.00	53.94
	M1212052	F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENB	#39 90856667	N	271119	2053130F101240EH-6499	#39 EHS C.TUCKER	0.00	161.88
	M1212052	F	01/07/13		BPS		
7402 WALMART COMMUNITY/GENB	#23 3178	N	272542	2053610F101240EH-6399	# 23 HBST C. TUCKER	0.00	41.18
	M0113021	F	01/30/13		BPS		
TOTAL VENDOR						0.00	322.88
TOTAL REPORT						0.00	903.06